B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Bronx Midtown Locksmiths,
Debtor

Case No. 1:16-bk-13540

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: January 2017

Date filed: February 17, 2017

Line of Business: Locksmith

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*	**Yes**	**No**
1. IS THE BUSINESS STILL OPERATING?	☑	☐
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	☑	☐
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	☑	☐
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	☑	☐
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	☑	☐
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	☑	☐
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	☑	☐
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	☑	☐
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	☑	☐
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	☐	☑
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	☐	☑
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	☐	☑
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	☐	☑

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	☐	☑
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	☐	☑
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	☐	☑
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	☐	☑
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	☐	☑

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☑

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME $ 13,540.33

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	$ 3,113.62
Cash on Hand at End of Month	$ 2,797.73
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL**	$ 2,797.73

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES $ 16,725.20

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)*	$ 13,540.33
EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)*	$ 16,725.20
(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH**	$ 3,184.87

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES $ 0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES $ 1,000.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 3

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 3

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? $ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? $ 5,000

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? $ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? $ 0

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	$ 15,540.00	$ 13,540.33	$ 2,000
EXPENSES	$ 15,054.04	$ 16,725.20	$ 1,671.15
CASH PROFIT	$ 485.96	$ -3,184.87	$ 328.85

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	$ 15,540.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	$ 15,054.04
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	$ 485.96

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Statement Period 01/01/17 TO 01/31/17
Primary Account # 2492

For your convenience our Business Customer Contact Center is available Monday through Friday, 8:00 am to 6:00 pm. and Saturday, 8:00 am to 5:00 pm. Call us at 1-877-768-1145.
www.santanderbank.com

MSBG02AJ120201212234-00003655-002-10 00

BRONX MIDTOWN LOCKSMITHS INC
1277 WESTCHESTER AVE
BRONX NY 10459-2610

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7 0 31

MSBG02AJ1202012122340000365500100200000000036550000

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C0180_P 1610BAPP 10/01/2016

BUSINESS CHECKING — Statement Period 01/01/17 - 01/31/17

BRONX MIDTOWN LOCKSMITHS INC — ***Account # 2492***

Balances

Beginning Balance	$2,400.57	Ending Balance	$535.42
Deposits/Credits	+$6,836.12	Average Daily Balance	$2,167.66
Withdrawals/Debits	-$8,701.27		

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Checks Posted

Check #	Date Paid	Amount	Reference	Check #	Date Paid	Amount	Reference
2472	01/03	$35.60	0984044615	2476	01/10	$297.77	0970758940
2473	01/03	$81.49	0984320555	2477	01/26	$588.00	0973397465
2475*	01/09	$278.01	0985440600	2478	01/27	$3,000.00	0988801010

6 Check(s) Posted = $4,280.87
An asterisk (*) indicates a skip in sequential check numbers.

Account Activity

Date	Description	Credits	Debits	Balance
01-01	**Beginning Balance**			$2,400.57
01-03	FDMS-SETTLEMENT DEPOSIT 170101 235225818998	$609.70		$3,010.27
01-03	FDMS-SETTLEMENT DEPOSIT 161231 235225818998	$111.65		$3,121.92
01-03	CHECK 000000002472		$35.60	$3,086.32
01-03	FDMS-SETTLEMENT INTERCHNG 170102 235225818998		$43.16	$3,043.16
01-03	FDMS-SETTLEMENT FEE 170102 235225818998		$64.44	$2,978.72
01-03	CHECK 000000002473		$81.49	$2,897.23
01-03	FDMS-SETTLEMENT DISCOUNT 170102 235225818998		$307.56	$2,589.67
01-04	FDMS-SETTLEMENT DEPOSIT 170104 235225818998	$220.99		$2,810.66
01-05	WALMART.COM 800-966-6546 /AR US CARD PURCHASE REFUND	$434.41		$3,245.07
01-05	FDMS-SETTLEMENT DEPOSIT 170105 235225818998	$210.67		$3,455.74
01-05	SANTANDER BANK, LOAN TRANS000000 0000000000000017		$336.00	$3,119.74
01-05	COMENITY PAY UR WEB PYMT 010417		$735.00	$2,384.74
01-06	FDMS-SETTLEMENT DEPOSIT 170106 235225818998	$185.08		$2,569.82
01-09	FDMS-SETTLEMENT DEPOSIT 170108 235225818998	$479.04		$3,048.86
01-09	FDMS-SETTLEMENT DEPOSIT 170107 235225818998	$30.48		$3,079.34
01-09	CHECK 000000002475		$278.01	$2,801.33
01-10	CHECK 000000002476		$297.77	$2,503.56
01-11	FDMS-SETTLEMENT DEPOSIT 170111 235225818998	$43.55		$2,547.11
01-12	FDMS-SETTLEMENT DEPOSIT 170112 235225818998	$17.42		$2,564.53
01-12	STATE FARM RO 27 SFPP 17 S 1099983317		$208.84	$2,355.69
01-13	FDMS-SETTLEMENT DEPOSIT 170113 235225818998	$253.66		$2,609.35
01-17	FDMS-SETTLEMENT DEPOSIT 170117 235225818998	$845.63		$3,454.98
01-17	FDMS-SETTLEMENT DEPOSIT 170115 235225818998	$327.71		$3,782.69
01-17	ADT Security PAYMENT 170115 000000009079441		$75.29	$3,707.40
01-17	IRS USATAXPYMT011717 270741744994958		$162.72	$3,544.68
01-17	IRS USATAXPYMT011717 270741753068130		$1,671.15	$1,873.53
01-18	FDMS-SETTLEMENT DEPOSIT 170118 235225818998	$166.57		$2,040.10
01-18	CITY LINE CAR W JERSEY CITY /NJ US CARD PURCHASE		$37.40	$2,002.70
01-18	FDMS-SETTLEMENT CHARGEBACK170118 235225818998		$326.62	$1,676.08
01-19	FDMS-SETTLEMENT DEPOSIT 170119 235225818998	$321.17		$1,997.25
01-20	FDMS-SETTLEMENT DEPOSIT 170120 235225818998	$157.86		$2,155.11
01-20	CON ED OF NY INTELL CK 170119 314081100930008		$150.37	$2,004.74
01-23	FDMS-SETTLEMENT DEPOSIT 170122 235225818998	$495.23		$2,499.97
01-23	FDMS-SETTLEMENT DEPOSIT 170121 235225818998	$114.85		$2,614.82
01-24	FDMS-SETTLEMENT DEPOSIT 170124 235225818998	$206.86		$2,821.68
01-25	FDMS-SETTLEMENT DEPOSIT 170125 235225818998	$571.58		$3,393.26
01-26	FDMS-SETTLEMENT DEPOSIT 170126 235225818998	$378.86		$3,772.12
01-26	CHECK 000000002477		$588.00	$3,184.12
01-27	FDMS-SETTLEMENT DEPOSIT 170127 235225818998	$286.32		$3,470.44
01-27	CHECK 000000002478		$3,000.00	$470.44
01-30	FDMS-SETTLEMENT DEPOSIT 170129 235225818998	$139.53		$609.97
01-30	FDMS-SETTLEMENT DEPOSIT 170128 235225818998	$125.00		$734.97
01-31	FDMS-SETTLEMENT DEPOSIT 170131 235225818998	$102.30		$837.27
01-31	NYS DTF WT Tax Paymnt 000000015386118		$301.85	$535.42
01-31	**Ending Balance**			$535.42

Santander

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK
ATTN: BUSINESS CUSTOMER CONTACT CENTER
Santander Way RI1 EPV 02 23
East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.

MSBG02AJ12020121223400003655002002100000000036550000

BRONX MIDTOWN LOCKSMITH INC.
2472
DATE 12-26-16
PAY TO THE ORDER OF Sanitation Salvage Corp $ 35 60
Thirty five & 60/100 DOLLARS
Santander
FOR #17450-005
Marlon U Miles

561162492 # 2472 01/03/17 $35.60

BRONX MIDTOWN LOCKSMITH INC.
2476
DATE 1-7-17
PAY TO THE ORDER OF Alfredo Valenzuela $ 297 77
Two hundred ninety seven & 77/100 DOLLARS
Santander
FOR Pay
Marlon U. Miles

561162492 # 2476 01/10/17 $297.77

BRONX MIDTOWN LOCKSMITH INC.
2473
DATE 12-26-16
PAY TO THE ORDER OF Empire Water $ 81 49
Eighty one & 49/100 DOLLARS
Santander
FOR #135559
Marlon U. Miles

561162492 # 2473 01/03/17 $81.49

BRONX MIDTOWN LOCKSMITH INC.
2477
DATE 1/17/17
PAY TO THE ORDER OF DEX MEDIA $ 588 =
Five hundred eighty eight and 00/100 DOLLARS
Santander
Acct# 660347802
Marlon U. Miles

561162492 # 2477 01/26/17 $588.00

BRONX MIDTOWN LOCKSMITH INC.
2475
DATE 1-7-17
PAY TO THE ORDER OF Alexandro Geronimo $ 278 01
Two hundred seventy eight & 01/100 DOLLARS
Santander
FOR Pay
Marlon U. Miles

561162492 # 2475 01/09/17 $278.01

BRONX MIDTOWN LOCKSMITH INC.
2478
DATE 1-26-17
PAY TO THE ORDER OF Bronx Midtown Locksmiths INC $ 3000 00
Three Thousand & 00/100 DOLLARS
Santander
Marlon U. Miles

561162492 # 2478 01/27/17 $3,000.00

TD Bank
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T STATEMENT OF ACCOUNT

9160-MTD0104t020117066247-000000

BRONX MIDTOWN LOCKSMITHS INC
DIP 16 13540
1277 WESTCHESTER AVE
BRONX NY 10459

Page: 1 of 3
Statement Period: Jan 09 2017-Jan 31 2017
Cust Ref #: 4336921211-039-T-###
Primary Account #: 1211

Chapter 11 Checking

BRONX MIDTOWN LOCKSMITHS INC
DIP 16 13540

Account # 1211

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	3,750.96
Deposits	8,465.32	Annual Percentage Yield Earned	0.00%
Electronic Deposits	2,534.77	Days in Period	23
Checks Paid	3,838.37		
Electronic Payments	4,363.99		
Ending Balance	2,797.73		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
1/9	DEPOSIT	3,113.62
1/26	DEPOSIT	3,000.00
1/26	DEPOSIT	1,500.00
1/26	DEPOSIT	851.70
	Subtotal:	8,465.32

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
1/18	ATM MIXED DEPOSIT, *****04017149802, AUT 011817 ATM MIXED DEPOSI 1066 BROADWAY BAYONNE * NJ	1,454.77
1/18	ATM CASH DEPOSIT, *****04017149802, AUT 011817 ATM CASH DEPOSIT 1066 BROADWAY BAYONNE * NJ	1,060.00
1/18	ATM CASH DEPOSIT, *****04017149802, AUT 011817 ATM CASH DEPOSIT 1066 BROADWAY BAYONNE * NJ	20.00
	Subtotal:	2,534.77

Checks Paid No. Checks: 12 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
1/23	1	278.01	1/17	965361*	297.97
1/23	1	35.60	1/17	965362	278.01
1/25	99*	325.00 US. Trustee.	1/23	965364*	794.67
1/24	100	43.97	1/26	965366*	261.12
1/30	1256*	342.39	1/25	965367	750.00
1/30	1257	133.86	1/23	965368	297.77
				Subtotal:	3,838.37

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
1/19	DEBIT CARD PURCHASE, *****04017149802, AUT 011817 VISA DDA PUR KEY CODE USA DORAL * FL	115.36

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,797.73
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	- 319 37 Check# 1255
5	Adjusted Balance	2,478 36 ✓✓

2

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits	∅	**2**

4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Check# 1255	319	37

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals	319	37 **4**

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

America's Most Convenient Bank® STATEMENT OF ACCOUNT

BRONX MIDTOWN LOCKSMITHS INC
DIP 16 13540

Page: 3 of 3
Statement Period: Jan 09 2017-Jan 31 2017
Cust Ref #: 4336921211-039-T-###
Primary Account #: 1211

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
1/23	DEBIT POS, *****04017149802, AUT 012217 DDA PURCHASE THE HOME DEPOT 0935 JERSEY CITY * NJ	20.66
1/25	DEBIT CARD PAYMENT, *****04017149802, AUT 012417 VISA DDA PUR STATE FARM 800 956 6310 * IL	509.01
1/26	- Check ELECTRONIC CK PMT-ARC, CABLEVISION CHECK PYMT 0001	290.04
1/26	DEBIT POS, *****04017149802, AUT 012517 DDA PURCHASE LOWE S 2676 400 BAYON BAYONNE * NJ	93.04
1/27	ACH DEBIT, HARLAND CLARKE CHK ORDERS **HJ**691395000	246.02
1/30	CCD DEBIT, NYS DTF SALES TAX PAYMNT ****00015264707	1,367.67
1/30	CCD DEBIT, NYS DTF SALES TAX PAYMNT ****00015264711	1,318.19
1/30	CCD DEBIT, ALLY ALLY PAYMT ****2580995902S	360.00
1/30	DEBIT CARD PURCHASE, *****04017149802, AUT 012617 VISA DDA PUR QUICK CHEK CORPORATION BAYONNE * NJ	44.00
	Subtotal:	4,363.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
1/9	0.00	1/24	3,486.37
1/9	3,113.62	1/25	1,902.36
1/17	2,537.64	1/26	6,609.86
1/18	5,072.41	1/27	6,363.84
1/19	4,957.05	1/30	2,797.73
1/23	3,530.34		

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender